

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2007



STATE STREET.
For Everything You Invest In™

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	34,237	-0.34	-0.55	6.44	6.37	
SOAMHTF - MENTAL HEALTH TRUST FUND B		-0.50	-0.75	6.71	6.16	